

EXHIBIT 65



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVELLINO
Redacted

PERIOD ENDING
1/31/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******2338**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			46
1/02				HEWLETT PACKARD CO	DIV		306.88
1/02				DIV 12/12/07 1/02/08			
				WAL-MART STORES INC	DIV		783.64
				DIV 12/14/07 1/02/08			
1/03				UNITED PARCEL SVC INC	DIV		970.20
				CLASS B			
1/07		175,000	82862	DIV 11/19/07 1/03/08			
				U S TREASURY BILL	99.234		173,659.50
				DUE 04/03/2008			
1/07	175,000		83042	4/03/2008			
				U S TREASURY BILL	99.170	173,547.50	
				DUE 4/10/2008			
1/07	112		83222	4/10/2008			
				FIDELITY SPARTAN	1	112.00	
1/18				U S TREASURY MONEY MARKET			
1/18	200,000		85993	TRANS FROM 1ZB04630	CA		215,000.00
				U S TREASURY BILL	99.359	198,718.00	
				DUE 4/10/2008			
1/18	16,282		85994	4/10/2008			
				FIDELITY SPARTAN	1	16,282.00	
1/28	2,959		86462	U S TREASURY MONEY MARKET			
1/28	4,573		86682	APPLE INC	135.520	401,121.68	
				ABBOTT LABORATORIES	55.460	253,800.58	
				CONTINUED ON PAGE 2		1,027,187.76	173,659.50

STR0000216

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS C. AMELI TMO

Redacted

PERIOD ENDING
1/31/08

PAGE
2

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2338

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/28	7,532		86902	AMERICAN INTL GROUP INC	50.060	377,352.92	
1/28	3,228		87122	AMGEN INC	44.530	143,871.84	
1/28	3,497		87342	AMERICAN EXPRESS COMPANY	41.850	146,488.45	
1/28	2,152		87562	BOEING CO	75.830	163,272.16	
1/28	12,912		87782	BANK OF AMERICA	36.770	475,290.24	
1/28	3,228		88002	BANK OF NEW YORK MELLON CORP	43.720	141,257.16	
1/28	14,526		88222	CITI GROUP INC	23.810	346,445.06	
1/28	8,877		88442	COMCAST CORP	16.350	145,493.95	
1/28	4,573		88662	CL A			
1/28	17,754		88882	CONCOPHILIPS	69.380	317,456.74	
1/28	4,304		89102	CISCO SYSTEMS INC	22.780	405,146.12	
1/28	6,187		89322	CVS CAREMARK CORP	36.360	156,665.44	
1/28	5,649		89542	CHEVRON CORP	78.800	487,782.60	
1/28	1,883		89762	THE WALT DISNEY CO	27.320	154,555.68	
1/28	29,321		89982	EKELON CORP	72.090	135,820.47	
1/28	807		90202	GENERAL ELECTRIC CO	33.360	979,320.56	
1/28	1,076		90422	GOOGLE	559.420	451,483.94	
1/28	4,842		90642	GOLDMAN SACHS GROUP INC	185.100	199,210.60	
1/28	7,532		90862	HOME DEPOT INC	27.510	133,396.42	
1/28	4,035		91082	HEWLETT PACKARD CO	41.360	311,824.52	
1/28	16,947		91302	INTERNATIONAL BUSINESS MACHS	99.710	402,490.85	
1/28	8,339		91522	INTEL CORP	18.360	311,823.92	
1/28	9,684		91742	JOHNSON & JOHNSON	64.590	538,949.01	
1/28	4,573		91962	J.P. MORGAN CHASE & CO	40.270	390,361.68	
				KRAFT FOOD INC	29.530	135,222.69	
				CONTINUED ON PAGE 3			
						7,450,983.02	

STR0000217



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVELLINO

Redacted

PERIOD ENDING
1/31/08

PAGE
3

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2338

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/28	5,918		92182	COCA COLA CO	56.970	337,384.46	
1/28	3,497		92402	MCDONALDS CORP	51.270	179,430.19	
1/28	3,228		92622	MEDTRONIC INC	45.630	147,422.64	
1/28	2,421		92842	MERRILL LYNCH & CO INC	53	128,409.00	
1/28	2,152		93062	3M COMPANY	73.040	157,268.08	
1/28	6,187		93282	ALTRIA GROUP INC	72.040	445,958.48	
1/28	6,456		93502	HERCK & CO	49.790	321,702.24	
1/28	3,228		93722	MORGAN STANLEY	47.130	152,264.64	
1/28	23,403		93942	MICROSOFT CORP	31.470	737,428.41	
1/28	11,567		94602	ORACLE CORPORATION	19.600	227,175.20	
1/28	4,573		94822	PEPSICO INC	68.040	311,328.92	
1/28	19,368		95042	PFIZER INC	22.390	434,423.52	
1/28	8,877		95262	PROCTER & GAMBLE CO	64.100	569,370.70	
1/28	3,497		95482	SCHLUMBERGER LTD	75.100	262,763.70	
1/28	17,754		95698	AT&T INC	34.820	618,904.28	
1/28	10,491		95918	TIME WARNER INC	14.970	157,469.27	
1/28	2,959		96138	UNITED PARCEL SVC INC CLASS B	66.580	197,128.22	
1/28	5,111		96358	U S BANCORP	29.580	151,387.38	
1/28	2,959		96578	UNITED TECHNOLOGIES CORP	66.160	195,885.44	
1/28	8,608		96798	VERIZON COMMUNICATIONS	36.220	312,125.76	
1/28	5,918		97018	WACHOVIA CORP NEW	30.890	183,043.02	
1/28	9,953		97238	WELLS FARGO & CO NEW	26.310	262,261.43	
1/28	6,725		97458	WAL-MART STORES INC	48.390	325,691.75	
1/28	16,140		97678	EXXON MOBIL CORP	79.580	1,285,066.20	
CONTINUED ON PAGE 4						8,101,292.93	

STR0000218



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVELLINO

Redacted

PERIOD ENDING
1/31/08

PAGE
4

YOUR ACCOUNT NUMBER
1-Z8262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******2338**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/28				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 01/28/08	DIV		173.04
1/28		40,131	98102	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		40,131.00
1/28		3,300,000	98311	U S TREASURY BILL DUE 2/21/2008	99.863		3,295,479.00
1/28		3,300,000	98524	U S TREASURY BILL DUE 2/28/2008	99.815		3,293,895.00
1/28		3,300,000	98737	U S TREASURY BILL DUE 3/06/2008	99.780		3,292,740.00
1/28		3,300,000	98950	U S TREASURY BILL DUE 3/13/2008	99.741		3,291,453.00
1/28		3,300,000	99163	U S TREASURY BILL DUE 3/20/2008	99.691		3,289,803.00
1/28	200,000		99382	U S TREASURY BILL DUE 06/05/2008	99.194	198,388.00	
1/28	16,750		99604	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,750.00	
				CONTINUED ON PAGE 5		198,388.00	16,463,370.00

STR0000219



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVELLINO
Redacted

PERIOD ENDING
1/31/08

PAGE
5

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2338

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/31	2,061		4423	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	X2,061.00	
				NEW BALANCE			X81,238.01
				SECURITY POSITIONS	MKT PRICE		
	17,754			AT&T INC	38.490		
	4,573			ABBOTT LABORATORIES	56.300		
	6,187			ALTRIA GROUP INC	75.820		
	3,497			AMERICAN EXPRESS COMPANY	49.320		
	7,532			AMERICAN INTL GROUP INC	55.160		
	3,228			AMGEN INC	46.590		
	2,959			APPLE INC	135.360		
	12,912			BANK OF AMERICA	44.350		
	3,228			BANK OF NEW YORK MELLON CORP	46.630		
	2,152			BOEING CO	83.180		
	4,304			CVS CAREMARK CORP	39.070		
	6,187			CHEVRON CORP	84.500		
	17,754			CISCO SYSTEMS INC	24.500		
	14,526			CITI GROUP INC	28.220		
	5,918			COCA COLA CO	59.170		
	8,877			COMCAST CORP	18.160		
				CL A			
	4,573			CONGOCOPHILIPS	80.320		
	5,649			THE WALT DISNEY CO	29.930		
				CONTINUED ON PAGE 6			

STR0000220

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G. AVELLINO

Redacted

PERIOD ENDING
1/31/08

PAGE
6

YOUR ACCOUNT NUMBER
1-78262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2338

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,883			EXELON CORP	76.190		
	16,140			EXXON MOBIL CORP	86.400		
	29,321			GENERAL ELECTRIC CO	35.410		
	1,076			GOLDMAN SACHS GROUP INC	200.770		
	807			GOOGLE	564.300		
	7,532			HEWLETT PACKARD CO	43.750		
	4,842			HOME DEPOT INC	30.670		
	16,947			INTEL CORP	21.200		
	4,035			INTERNATIONAL BUSINESS MACHS	107.340		
	9,684			J.P. MORGAN CHASE & CO	47.550		
	8,339			JOHNSON & JOHNSON	63.260		
	4,573			KRAFT FOOD INC	29.260		
	3,497			MCDONALDS CORP	53.550		
	3,228			MEDTRONIC INC	46.570		
	6,456			MERCK & CO	46.280		
	2,421			MERRILL LYNCH & CO INC	56.400		
	23,403			MICROSOFT CORP	32.600		
	3,228			MORGAN STANLEY	49.430		
	11,567			ORACLE CORPORATION	20.550		
	4,573			PEPSICO INC	68.190		
	19,368			PFIZER INC	23.390		
	8,877			PROCTER & GAMBLE CO	65.950		
	3,497			SCHLUMBERGER LTD	75.460		
	18,811			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 7			

STR0000221

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVELLINO

Redacted

PERIOD ENDING
1/31/08

PAGE
7

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2338

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,152			3M COMPANY	79.650		
	10,491			TIME WARNER INC	15.740		
	5,111			U S BANCORP	33.950		
	2,959			UNITED PARCEL SVC INC	73.160		
				CLASS B			
	3,300,000			U S TREASURY BILL	99.729		
				DUE 3/27/2008			
				3/27/2008			
	3,675,000			U S TREASURY BILL	99.658		
				DUE 4/10/2008			
				4/10/2008			
	3,300,000			U S TREASURY BILL	99.602		
				DUE 4/17/2008			
				4/17/2008			
	3,300,000			U S TREASURY BILL	99.564		
				DUE 4/24/2008			
				4/24/2008			
	3,300,000			U S TREASURY BILL	99.515		
				DUE 5/1/2008			
				5/01/2008			
	3,300,000			U S TREASURY BILL	99.472		
				DUE 5/08/2008			
				5/08/2008			
	3,300,000			U S TREASURY BILL	99.428		
				DUE 5/15/2008			
				5/15/2008			
				CONTINUED ON PAGE 8			

STR0000222

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVFILINO

Redacted

PERIOD ENDING
1/31/08

PAGE
8

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******2338**

DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	200,000			U S TREASURY BILL DUE 06/05/2008 6/05/2008	99.314		
	2,959			UNITED TECHNOLOGIES CORP	73.410		
	8,608			VERIZON COMMUNICATIONS	38.840		
	5,918			WACHOVIA CORP NEW	38.930		
	6,725			WAL-MART STORES INC	50.880		
	9,953			WELLS FARGO & CO NEW	34.010		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				41,001,953.34			

STR0000223

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

C/O THOMAS G AVELLINO

Redacted

PERIOD ENDING
1/31/08

PAGE
9

YOUR ACCOUNT NUMBER
1-ZB262-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2338

[illegible]

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

STR0000224



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

STRATTHAM

C/O THOMAS G AVELLINO
Redacted

PERIOD ENDING
1/31/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB262-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******2338**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NO BALANCE FORWARD			
1/28		269	94162	S & P 100 INDEX	16		430,131.00
1/28	269		94382	FEBRUARY 610 CALL	19	511,369.00	
				S & P 100 INDEX			
				FEBRUARY 600 PUT			
				NEW BALANCE		81,238.00	
				SECURITY POSITIONS	MKT PRICE		
		269		S & P 100 INDEX	36		
				FEBRUARY 610 CALL			
	269			S & P 100 INDEX	3.200		
				FEBRUARY 600 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				86,080.00			
				SHORT			
				968,400.00			
						511,369.00	430,131.00

STR0000225

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES